

2004
CAMPAIGN**COMBINED FUND DRIVE**
FINANCIAL FORM**This Form**
is Open to
Public Inspection**A** For the tax year period beginning _____, _____ and ending _____, _____**B** Name of Organization _____**C** Employer ID Number _____

Number and Street (or P.O. Box if mail is not delivered to street address) _____

Room/Suite _____

D State Registration No. _____

City, Town, or Post Office, State, and Zip Code _____

E Accounting Method:☐ Cash ☐ Accrual☐ Other (specify): _____**F** Type of Organization: ☐ Exempt under sec. 501(c) (_____) (insert number) **OR**☐ Section 4947 (a) (1) nonexempt charitable trust**PART I****Statement of Revenue, Expenses, and Changes in Net Assets or Fund Balances**

Revenue	1	Contributions, gifts, grants, and similar amounts received:					
	a	Direct public support		1 a			
	b	Indirect public support		1 b			
	c	Government grants		1 c			
	d	Total (add lines 1a through 1c) (cash \$ _____ noncash \$ _____)				1 d	
	2	Program service revenue, including government fees and contracts				2	
	3	Membership dues and assessments				3	
	4	Interest on savings and temporary cash investments				4	
	5	Dividends and interest from securities				5	
	6 a	Gross rents		6 a			
	b	Less rental expenses		6 b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)				6 c	
7	Other investment income (describe: _____)				7		
Revenue	8 a	Gross amount from sale of assets other than inventory	(A) Securities		(B) Other		
	b	Less cost or other basics & sales expenses		8 a			
	c	Gain or (loss)		8 b			
	d	Net gain or (loss) (combined line 8c, columns (A) and (B))		8 c		8 d	
Revenue	9	Special events and activities:					
	a	Gross revenue (not including \$ _____ of contributions reported on line 1a)		9 a			
	b	Less direct expenses other than fundraising expenses		9 b			
Revenue	c	Net income or (loss) from special events (subtract line 9b from line 9a)				9 c	
	10 a	Gross sales of inventory, less returns and allowances		10 a			
	b	Less cost of goods sold		10 b			
Revenue	c	Gross profit or (loss) from sales of inventory (subtract line 10b from line 10a) ...				10 c	
	11	Other revenue				11	
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)				12	
Expenses	13	Program services (from line 44, column (B))				13	
	14	Management and general (from line 44, column (C))				14	
	15	Fundraising (from line 44, column (D))				15	
	16	Payments to affiliates				16	
	17	Total expenses (add lines 16 and 44, column (A))				17	
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)				18	
	19	Net assets or fund balances at beginning of year				19	
	20	Other changes in net assets or fund balances				20	
	21	Net assets or fund balances at end of year (combined lines 18, 19, and 20)				21	

Name of Organization: _____

PART II Statement of Functional Expenses

Do not include amounts reported on Line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) TOTAL	(B) PROGRAM SVS.	(C) MGT. & GENERAL	(D) FUNDRAISING
22	Grants and allocations: (cash \$ _____ noncash \$ _____)	22			
23	Specific assistance to individuals	23			
24	Benefits paid to or for members	24			
25	Compensation of officers, directors, etc.	25			
26	Other salaries and wages	26			
27	Pension plan contributions	27			
28	Other employee benefits	28			
29	Payroll taxes	29			
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33			
34	Telephone	34			
35	Postage and shipping	35			
36	Occupancy	36			
37	Equipment rental and maintenance	37			
38	Printing and publications	38			
39	Travel	39			
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc.	42			
43	Other expenses (itemize):				
a	_____	43a			
b	_____	43b			
c	_____	43c			
d	_____	43d			
e	_____	43e			
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	44			

Reporting of Joint Costs: Did you report in column (B), Program Services, any joint costs from a combined educational campaign and fundraising solicitation? ☐ Yes ☐ No If "Yes", enter the (1) aggregate amount of these joint costs \$ _____; (2) amount allocated to Program services \$ _____; (3) amount allocated to Management and general \$ _____; and (4) amount allocated to Fundraising \$ _____.

PART III Statement of Program Accomplishments

Describe what was achieved in carrying out the organization's exempt purposes. Fully describe the services provided; the number of persons benefited; or other relevant information for each program title. Section 501 (c) (3) and (4) organizations and section 4947 (a) (1) charitable trusts must also enter the amount of grants and allocations to others.	EXPENSES
a _____ (Grants and allocations \$ _____)	
b _____ (Grants and allocations \$ _____)	
c _____ (Grants and allocations \$ _____)	
d _____ (Grants and allocations \$ _____)	
e Other program services	(Grants and allocations \$ _____)
f Total (add lines a through e) (should equal line 44, column (B))	